

Exchange/Memo ID:

ONN / OCC ID:



Memo Description

The following new strike prices will be available for trading effective on the above-listed date. The symbols for each new option series are as follows.

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
NEW SERIES				
ALCOA, INC	AA	JAN	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
AA 2011-02-19 19.000 C/P				
ARKANSAS BEST CORPORATION	ABFS	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ABFS 2011-02-19 20.000 C/P				
Aluminum Corp. of China Ltd.	ACH	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ACH 2011-08-20 27.000 C/P				
Accenture PLC	ACN	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ACN 2011-08-20 55.000 C/P				
ADOBE SYSTEMS INC.	ADBE	JAN	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
ADBE 2011-02-19 33.000 C/P				
AUTODESK INC	ADSK	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ADSK 2011-02-19 43.000 C/P				
AES CORP.	AES	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
AES 2011-08-20 17.500 C/P				
ASSURED GUARANTY LTD	AGO	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
AGO 2011-02-19 23.000 C/P				
AMERICAN INTERNATIONAL GROUP	AIG	FEB	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
AIG 2011-08-20 49.000 C/P				
AAR CORP.	AIR	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
AIR 2011-08-20 40.000 C/P				
AK STEEL HOLDING CORP.	AKS	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
AKS 2011-02-19 20.000 C/P				
ALVARION LTD.	ALVR	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ALVR 2011-02-19 2.500 C/P				
ALVR 2011-02-19 5.000 C/P				
ALVR 2011-02-19 7.500 C/P				
ALEXION PHARM	ALXN	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ALXN 2011-08-20 95.000 C/P				
APPLIED MATERIALS, INC.	AMAT	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
AMAT 2011-02-19 18.000 C/P				
AMKOR TECHNOLOGY	AMKR	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
AMKR 2011-02-19 12.000 C/P				
AMYLIN PHARMACEUTICALS	AMLN	JAN	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
AMLN 2011-02-19 19.000 C/P				
ALPHA NATURAL RESOURCES INC	ANR	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ANR 2011-02-19 49.000 C/P				
Acme Packet, Inc.	APKT	FEB	B,E,I,P,X,Z	
SERIESCODE				
APKT 2011-08-20 47.500 C/P				
APKT 2011-08-20 70.000 C/P				
Athenahealth, Inc.	ATHN	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ATHN 2011-02-19 37.000 C/P				
Allegheny Technologies, Inc.	ATI	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ATI 2011-02-19 60.000 C/P				
ATI 2011-02-19 62.500 C/P				
Auxilium Pharmaceuticals Inc.	AUXL	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
AUXL 2011-02-19 27.500 C/P				
AMERICAN EXPRESS	AXP	JAN	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
AXP 2011-02-19 41.000 C/P				
ASTRAZENECA	AZN	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
AZN 2011-02-19 35.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
BAXTER INTERNATIONAL INC.	BAX	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
BAX 2011-08-20 45.000 C/P				
BAX 2011-08-20 49.000 C/P				
BIOTECH HOLDRS TRUST	BBH	JAN	A,B,E,I,P,Z	
SERIESCODE				
BBH 2011-02-19 98.000 C/P				
BEST BUY CO. INC.	BBY	MAR	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
BBY 2011-02-19 30.000 C/P				
BARD C R INC	BCR	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
BCR 2011-02-19 105.000 C/P				
BIOCRYST PHARMACEUTICAS INC	BCRX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
BCRX 2011-02-19 10.000 C/P				
BLUE COAT SYSTEMS INC	BCSI	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
BCSI 2011-02-19 33.000 C/P				
BCSI 2011-02-19 34.000 C/P				
BARNES AND NOBLE	BKS	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
BKS 2011-02-19 10.000 C/P				
BALLARD POWER SYSTEMS INC	BLDP	FEB	A,B,I,X	
SERIESCODE				
BLDP 2011-08-20 2.500 C/P				
BLDP 2011-08-20 5.000 C/P				
BLDP 2011-08-20 7.500 C/P				
Bank of Montreal	BMO	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
BMO 2011-02-19 45.000 C/P				
BP PLC	BP	JAN	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
BP 2011-02-19 39.000 C/P				
BP PRUDHOE BAY ROYALTY TRUST	BPT	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
BPT 2011-02-19 105.000 C/P				
BOYD GAMING CORP.	BYD	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
BYD 2011-02-19 5.000 C/P				
CITIGROUP INC	C	MAR	A,B,E,I,P,Q,W,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
				SERIESCODE
				C 2011-04-16 3.500 C/P
				C 2011-04-16 4.500 C/P
				C 2011-04-16 5.500 C/P
CONAGRA FOODS INC	CAG	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				CAG 2011-02-19 27.000 C/P
CARDINAL HEALTH INC	CAH	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				CAH 2011-02-19 42.000 C/P
CATERPILLAR INC	CAT	FEB	A,B,E,I,P,Q,W,X,Z	
				SERIESCODE
				CAT 2011-08-20 80.000 C/P
CBOE Holdings, Inc.	CBOE	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				CBOE 2011-02-19 18.000 C/P
CBS Corporation CL B	CBS	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				CBS 2011-02-19 23.000 C/P
CROWN HOLDINGS INC.	CCK	JAN	A,B,E,I,P,X,Z	
				SERIESCODE
				CCK 2011-02-19 29.000 C/P
CERNER CORP	CERN	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				CERN 2011-02-19 110.000 C/P
CF Industries Holdings Inc	CF	FEB	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				CF 2011-08-20 135.000 C/P
CHESAPEAKE ENERGY CORP.	CHK	JAN	A,B,E,I,P,Q,W,X,Z	
				SERIESCODE
				CHK 2011-02-19 19.000 C/P
Clean Energy Fuels Corp	CLNE	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				CLNE 2011-02-19 20.000 C/P
CAPITAL ONE FINANCIAL	COF	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				COF 2011-02-19 36.000 C/P
COACH INC.	COH	FEB	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				COH 2011-08-20 65.000 C/P
China Precision Steel, Inc.	CPSL	MAR	B,E,I,P,X	

OPTION	SERIESCODE	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
	CPSL 2011-02-19 2.500 C/P				
	CPSL 2011-02-19 5.000 C/P				
	CPSL 2011-02-19 7.500 C/P				
CERADYNE, INC		CRDN	MAR	A,B,E,I,P,X,Z	
	SERIESCODE				
	CRDN 2011-02-19 25.000 C/P				
CROCS INC		CROX	MAR	A,B,E,I,P,X,Z	
	SERIESCODE				
	CROX 2011-02-19 22.000 C/P				
Cryptologic Ltd		CRYP	JAN	A,B,E,X,Z	
	SERIESCODE				
	CRYP 2011-02-19 2.500 C/P				
	CRYP 2011-02-19 5.000 C/P				
	CRYP 2011-02-19 7.500 C/P				
Cash America International, Inc.		CSH	MAR	B,E,I,P,X,Z	
	SERIESCODE				
	CSH 2011-02-19 25.000 C/P				
COGNIZANT TECH. SOLUTIONS		CTSH	JAN	A,B,E,I,P,Q,X,Z	
	SERIESCODE				
	CTSH 2011-02-19 80.000 C/P				
Delta Air Lines, Inc.		DAL	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE				
	DAL 2011-02-19 8.000 C/P				
DILLARD'S INC		DDS	FEB	A,B,E,I,P,X,Z	
	SERIESCODE				
	DDS 2011-08-20 42.000 C/P				
DELL COMPUTER CORPORATION		DELL	FEB	A,B,E,I,P,Q,W,X,Z	
	SERIESCODE				
	DELL 2011-08-20 18.000 C/P				
DIODES INC		DIOD	MAR	A,B,E,I,P,X,Z	
	SERIESCODE				
	DIOD 2011-02-19 40.000 C/P				
Dr. Pepper Snapple Group, Inc.		DPS	FEB	A,B,E,I,P,X,Z	
	SERIESCODE				
	DPS 2011-08-20 50.000 C/P				
DELTA PETROLEUM CORPORATION		DPTR	MAR	A,B,E,P,X	
	SERIESCODE				
	DPTR 2011-02-19 3.000 C/P				
	DPTR 2011-02-19 4.000 C/P				
	DPTR 2011-02-19 5.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
DIGITAL RIVER, INC	DRIV	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
DRIV 2011-02-19 30.000 C/P				
ISHARES MSCI EAFE INDEX FUND	EFA	MAR	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
EFA 2011-12-17 40.000 C/P				
EFA 2011-12-17 45.000 C/P				
EFA 2011-12-17 50.000 C/P				
EFA 2011-12-17 55.000 C/P				
EFA 2011-12-17 56.000 C/P				
EFA 2011-12-17 57.000 C/P				
EFA 2011-12-17 58.000 C/P				
EFA 2011-12-17 59.000 C/P				
EFA 2011-12-17 60.000 C/P				
EFA 2011-12-17 65.000 C/P				
EFA 2011-12-17 70.000 C/P				
EFA 2011-12-17 75.000 C/P				
EFA 2011-12-17 80.000 C/P				
ENERGIZER HOLDINGS, INC.	ENR	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ENR 2011-08-20 85.000 C/P				
EQUINIX INC	EQIX	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
EQIX 2011-02-19 70.000 C/P				
LM ERICSSON TELEPHONE	ERIC	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ERIC 2011-02-19 17.500 C/P				
Direxionshares Daily Energy Bull 3X Shares	ERX	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
ERX 2011-02-19 55.000 C/P				
Ensco PLC	ESV	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ESV 2011-02-19 65.000 C/P				
EDWARDS LIFESCIENCES CORP.	EW	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
EW 2011-08-20 95.000 C/P				
FREEMPORT MCMORAN COPPER - CL B	FCX	FEB	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
FCX 2011-08-20 125.000 C/P				
F5 NETWORKS, INC.	FFIV	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
FFIV 2011-02-19 145.000 C/P				
The Finish Line-Class A	FINL	FEB	B,E,I,P,X,Z	
SERIESCODE				
FINL 2011-08-20 25.000 C/P				
THE FIRST MARBLEHEAD CORPORATION	FMD	MAR	A,B,E,X,Z	
SERIESCODE				
FMD 2011-02-19 2.500 C/P				
FMD 2011-02-19 5.000 C/P				
FMD 2011-02-19 7.500 C/P				
Fronteer Gold Inc.	FRG	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
FRG 2011-02-19 16.000 C/P				
Force Protection, Inc.	FRPT	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
FRPT 2011-02-19 10.000 C/P				
Fuel Systems Solutions Inc	FSYS	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
FSYS 2011-02-19 35.000 C/P				
General Motors Co.	GM	MAR	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
GM 2011-02-19 27.500 C/P				
Genco Shipping & Trading Ltd.	GNK	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GNK 2011-02-19 10.000 C/P				
GARMIN LTD.	GRMN	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GRMN 2011-02-19 36.000 C/P				
HSBC HOLDINGS PLC	HBC	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HBC 2011-02-19 45.000 C/P				
HBC 2011-02-19 49.000 C/P				
HUDSON CITY BANCORP, INC.	HCBK	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
HCBK 2011-02-19 10.000 C/P				
HCBK 2011-02-19 11.000 C/P				
HCBK 2011-02-19 12.000 C/P				
HCBK 2011-02-19 13.000 C/P				
HCBK 2011-02-19 14.000 C/P				
Hess Corporation	HES	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HES 2011-08-20 85.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
Hansen Medical, Inc.	HNSN	MAR	A,B,E,I,X	
SERIESCODE				
HNSN 2011-02-19 2.500 C/P				
HNSN 2011-02-19 5.000 C/P				
HNSN 2011-02-19 7.500 C/P				
HEALTH NET, INC	HNT	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HNT 2011-02-19 32.500 C/P				
HONEYWELL INTL INC (NEW)	HON	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HON 2011-02-19 49.000 C/P				
HOT TOPIC INC.	HOTT	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
HOTT 2011-08-20 11.000 C/P				
iShares Nasdaq Biotechnology Index Fund	IBB	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
IBB 2011-02-19 96.000 C/P				
iShares Barclays 7 -10 Year Treasury Bond Fund	IEF	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
IEF 2011-02-19 95.000 C/P				
WORLD FUEL SERVICES CORP	INT	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
INT 2011-08-20 45.000 C/P				
INTERMUNE INC.	ITMN	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ITMN 2011-02-19 20.000 C/P				
ITMN 2011-02-19 25.000 C/P				
ITMN 2011-02-19 30.000 C/P				
ITMN 2011-02-19 31.000 C/P				
ITMN 2011-02-19 32.000 C/P				
ITMN 2011-02-19 33.000 C/P				
ITMN 2011-02-19 34.000 C/P				
ITMN 2011-02-19 35.000 C/P				
ITMN 2011-02-19 36.000 C/P				
ITMN 2011-02-19 37.000 C/P				
ITMN 2011-02-19 40.000 C/P				
IVANHOE MINES LTD.	IVN	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
IVN 2011-02-19 29.000 C/P				
JACK IN THE BOX, INC	JACK	MAR	A,B,E,I,P,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
JACK 2011-02-19 30.000 C/P				
J. Crew Group, Inc.	JCG	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
JCG 2011-02-19 37.500 C/P				
JACOBS ENGINEERING GROUP, INC.	JEC	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
JEC 2011-02-19 47.000 C/P				
JEFFERIES GROUP, INC (NEW)	JEF	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
JEF 2011-02-19 31.000 C/P				
JUNIPER NETWORKS, INC.	JNPR	JAN	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
JNPR 2011-02-19 41.000 C/P				
ST. JOE CORPORATION	JOE	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
JOE 2011-02-19 25.000 C/P				
NORDSTROM	JWN	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
JWN 2011-02-19 47.000 C/P				
KINETIC CONCEPTS, INC.	KCI	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
KCI 2011-02-19 37.000 C/P				
LIBERTY GLOBAL INC	LBTYA	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
LBTYA 2011-02-19 31.000 C/P				
CHINA LIFE INSURANCE CO., LTD	LFC	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
LFC 2011-02-19 55.000 C/P				
LEVEL3 COMMUNICATIONS	LVLT	MAR	A,B,E,I,P,X	
SERIESCODE				
LVLT 2011-02-19 5.000 C/P				
MEDICINES COMPANY (THE)	MDCO	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
MDCO 2011-02-19 19.000 C/P				
Allscripts Healthcare Solutions, Inc.	MDRX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
MDRX 2011-02-19 24.000 C/P				
MEDTRONIC INC	MDT	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MDT 2011-08-20 41.000 C/P				
MASSEY ENERGY COMPANY	MEE	JAN	A,B,E,I,P,Q,W,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
				SERIESCODE
				MEE 2011-02-19 49.000 C/P
				MEE 2011-02-19 57.500 C/P
MCAFEE, INC	MFE	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				MFE 2011-02-19 42.000 C/P
MARSHALL & ILSLEY CORP	MI	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				MI 2011-02-19 11.000 C/P
MILLICOM INTERNATIONAL CE	MICC	JAN	A,B,E,I,P,X,Z	
				SERIESCODE
				MICC 2011-02-19 80.000 C/P
MCMORAN EXPLORATION CO	MMR	FEB	A,B,E,I,P,Q,W,X,Z	
				SERIESCODE
				MMR 2011-08-20 20.000 C/P
MONSANTO COMPANY (NEW)	MON	JAN	A,B,E,I,P,Q,W,X,Z	
				SERIESCODE
				MON 2011-02-19 75.000 C/P
MERCK & CO	MRK	JAN	A,B,E,I,P,Q,W,X,Z	
				SERIESCODE
				MRK 2011-02-19 32.000 C/P
MGIC INVESTMENT CORPORATION	MTG	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				MTG 2011-02-19 14.000 C/P
MYRIAD GENETICS INC	MYGN	FEB	A,B,E,I,P,X,Z	
				SERIESCODE
				MYGN 2011-08-20 28.000 C/P
NETFLIX INC	NFLX	MAR	A,B,E,I,P,Q,W,X,Z	
				SERIESCODE
				NFLX 2011-02-19 195.000 C/P
NETGEAR INC	NTGR	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				NTGR 2011-02-19 39.000 C/P
NEXEN	NXY	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				NXY 2011-02-19 15.000 C/P
OMNICARE INC	OCR	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				OCR 2011-02-19 29.000 C/P
Oil States International, Inc.	OIS	MAR	A,B,E,I,P,X,Z	
				SERIESCODE

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
OIS 2011-02-19 75.000 C/P				
ORACLE SYSTEMS INC.	ORCL	MAR	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
ORCL 2011-02-19 36.000 C/P				
PROGRESS ENERGY INC.	PGN	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PGN 2011-02-19 39.000 C/P				
POSCO	PKX	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
PKX 2011-08-20 115.000 C/P				
PRUDENTIAL FINANCIAL, INC.	PRU	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PRU 2011-02-19 50.000 C/P				
PATTERSON-UTI ENERGY INC	PTEN	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PTEN 2011-08-20 30.000 C/P				
The Pantry Inc	PTRY	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
PTRY 2011-02-19 25.000 C/P				
QUANTA SERVICES, INC.	PWR	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
PWR 2011-08-20 15.000 C/P				
PowerShares QQQ Trust	QQQQ	MAR	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
QQQQ 2011-04-16 45.000 C/P				
QQQQ 2011-04-16 46.000 C/P				
QQQQ 2011-04-16 47.000 C/P				
QQQQ 2011-04-16 48.000 C/P				
QQQQ 2011-04-16 49.000 C/P				
QQQQ 2011-04-16 50.000 C/P				
QQQQ 2011-04-16 51.000 C/P				
QQQQ 2011-04-16 52.000 C/P				
QQQQ 2011-04-16 58.000 C/P				
QQQQ 2011-04-16 59.000 C/P				
QQQQ 2011-04-16 60.000 C/P				
QUEST SOFTWARE, INC.	QSFT	JAN	B,E,I,P,X,Z	
SERIESCODE				
QSFT 2011-02-19 40.000 C/P				
QUALITY SYSTEMS, INC	QSII	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
QSII 2011-02-19 80.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ROYAL CARIBBEAN CRUISES, LTD.	RCL	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
RCL 2011-02-19 46.000 C/P				
RESOURCES CONNECTION, INC.	RECN	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
RECN 2011-08-20 12.500 C/P				
POLO RALPH LAUREN CORPORATION	RL	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
RL 2011-02-19 125.000 C/P				
Riverbed Technology, Inc.	RVBD	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
RVBD 2011-02-19 40.000 C/P				
SAIC, Inc.	SAI	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
SAI 2011-08-20 20.000 C/P				
SAP AG	SAP	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SAP 2011-02-19 60.000 C/P				
SOUTHERN COPPER CORPORATION	SCCO	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SCCO 2011-02-19 42.000 C/P				
SHAW GROUP, INC.	SHAW	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SHAW 2011-02-19 39.000 C/P				
SIEMENS AG - ADR	SI	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
SI 2011-02-19 110.000 C/P				
SVB Financial Group	SIVB	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
SIVB 2011-08-20 65.000 C/P				
SPY Option	SPY	MAR	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
SPY 2011-04-16 120.000 C/P				
SPY 2011-04-16 121.000 C/P				
SPY 2011-04-16 122.000 C/P				
SPY 2011-04-16 128.000 C/P				
SPY 2011-04-16 129.000 C/P				
SPY 2011-04-16 130.000 C/P				
SUNTRUST BANKS, INC.	STI	JAN	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
STI 2011-02-19 31.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SOUTHWESTERN ENERGY COMPANY	SWN	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SWN 2011-02-19 40.000 C/P				
SAFEWAY, INC.	SWY	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SWY 2011-02-19 26.000 C/P				
AT & T Inc	T	JAN	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
T 2011-10-22 26.000 C/P				
T 2011-10-22 32.000 C/P				
T 2011-10-22 33.000 C/P				
T 2011-10-22 34.000 C/P				
TARGET CORPORATION	TGT	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TGT 2011-02-19 52.500 C/P				
TITANIUM METALS CORPORATION	TIE	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TIE 2011-02-19 22.000 C/P				
TOYOTA MOTOR CORP	TM	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TM 2011-02-19 65.000 C/P				
Tutor Perini Corporation	TPC	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
TPC 2011-02-19 30.000 C/P				
TEMPUR-PEDIC INTL INC	TPX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
TPX 2011-02-19 42.000 C/P				
True Religion Apparel	TRLG	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
TRLG 2011-02-19 28.000 C/P				
TRINITY INDUSTRIES INC.	TRN	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
TRN 2011-02-19 20.000 C/P				
Tesla Motors Inc	TSLA	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TSLA 2011-02-19 35.000 C/P				
TESORO CORP	TSO	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TSO 2011-08-20 22.000 C/P				
TAKE-TWO INTERACTIVE	TTWO	MAR	A,B,E,I,P,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
TTWO 2011-02-19 17.000 C/P				
UNISYS CORPORATION	UIS	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
UIS 2011-02-19 30.000 C/P				
USG CORP	USG	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
USG 2011-08-20 19.000 C/P				
UTSTARCOM, INC.	UTSI	FEB	A,B,E,I,P,X	
SERIESCODE				
UTSI 2011-08-20 2.500 C/P				
UTSI 2011-08-20 5.000 C/P				
UTSI 2011-08-20 7.500 C/P				
Visa Inc.	V	MAR	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
V 2011-02-19 62.500 C/P				
V 2011-02-19 65.000 C/P				
V 2011-02-19 67.500 C/P				
VASCO Data Security International, Inc.	VDSI	MAR	B,E,P,X,Z	
SERIESCODE				
VDSI 2011-02-19 15.000 C/P				
VODAFONE GROUP PLC	VOD	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
VOD 2011-02-19 31.000 C/P				
Vistaprint NV	VPRT	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
VPRT 2011-02-19 50.000 C/P				
VIVUS	VVUS	MAR	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
VVUS 2011-02-19 14.000 C/P				
VERIZON COMM	VZ	JAN	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
VZ 2011-10-22 30.000 C/P				
VZ 2011-10-22 31.000 C/P				
VZ 2011-10-22 32.000 C/P				
VZ 2011-10-22 38.000 C/P				
VZ 2011-10-22 39.000 C/P				
VZ 2011-10-22 40.000 C/P				
WALGREEN CO	WAG	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
WAG 2011-02-19 42.000 C/P				
WEBSense INC.	WBSN	JAN	A,B,E,I,P,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
WellPoint, Inc.	WLP	MAR	A,B,E,I,P,Q,W,X,Z	
Walter Energy, Inc.	WLT	MAR	A,B,E,I,P,Q,X,Z	
WILLIAMS-SONOMA INC	WSM	FEB	A,B,E,I,P,X,Z	
The Western Union Company	WU	FEB	A,B,E,I,P,X,Z	
UNITED STATES STEEL	X	JAN	A,B,E,I,P,Q,W,X,Z	
Qiao Xing Universal Resources, Inc.	XING	MAR	B,E,I,X	
SPDR S&P Oil & Gas Exploration & Production ETF	XOP	MAR	A,B,E,I,P,Q,X,Z	
YRC Worldwide Inc	YRCW	JAN	A,B,E,I,P,Q,X,Z	
DELETES/CORRECTIONS				
AGILENT TECHNOLOGIES, INC.	A	FEB	A,B,E,I,P,Q,X,Z	
AMERISOURCEBERGEN, CORP.	ABC	FEB	A,B,E,I,P,Q,X,Z	
American Capital Ltd.	ACAS	FEB	A,B,E,I,P,X,Z	
Accenture PLC	ACN	FEB	A,B,E,I,P,Q,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ACN 2011-08-20 42.000 C/P				
ACN 2011-08-20 43.000 C/P				
ACN 2011-08-20 44.000 C/P				
AUTODESK INC	ADSK	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ADSK 2011-02-19 34.000 C/P				
AFLAC INC.	AFL	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
AFL 2011-08-20 49.000 C/P				
AMERICAN INTERNATIONAL GROUP	AIG	FEB	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
AIG 2011-08-20 47.500 C/P				
Aixtron AG - Sponsored ADR	AIXG	MAR	A,B,E,I,P,X	
SERIESCODE				
AIXG 2011-02-19 39.000 C/P				
AK STEEL HOLDING CORP.	AKS	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
AKS 2011-02-19 11.000 C/P				
AMAG Pharmaceuticals Inc	AMAG	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
AMAG 2011-08-20 12.000 C/P				
AMYLIN PHARMACEUTICALS	AMLN	JAN	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
AMLN 2011-02-19 12.000 C/P				
AMLN 2011-02-19 13.000 C/P				
AMERIPRISE FINANCIAL INC	AMP	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
AMP 2011-02-19 49.000 C/P				
AMERICAN SUPERCONDUCTOR CORP	AMSC	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
AMSC 2011-02-19 24.000 C/P				
America Movil S.A.B. de C.V.	AMX	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
AMX 2011-08-20 49.000 C/P				
ABERCROMBIE & FITCH CO	ANF	FEB	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
ANF 2011-08-20 49.000 C/P				
ALPHA NATURAL RESOURCES INC	ANR	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ANR 2011-02-19 47.500 C/P				
Athenahealth, Inc.	ATHN	MAR	A,B,E,I,P,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
				SERIESCODE
				ATHN 2011-02-19 46.000 C/P
				ATHN 2011-02-19 47.000 C/P
Allegheny Technologies, Inc.	ATI	JAN	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				ATI 2011-02-19 47.500 C/P
BAXTER INTERNATIONAL INC.	BAX	FEB	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				BAX 2011-08-20 47.500 C/P
BRUNSWICK CORP	BC	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				BC 2011-02-19 14.000 C/P
BLUE COAT SYSTEMS INC	BCSI	JAN	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				BCSI 2011-02-19 24.000 C/P
BAKER HUGHES INC	BHI	JAN	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				BHI 2011-02-19 49.000 C/P
BROADCOM CORP.	BRCM	FEB	A,B,E,I,P,Q,W,X,Z	
				SERIESCODE
				BRCM 2011-08-20 49.000 C/P
CARDINAL HEALTH INC	CAH	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				CAH 2011-02-19 33.000 C/P
THE CHEESECAKE FACTORY	CAKE	JAN	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				CAKE 2011-02-19 27.000 C/P
CHICAGO BRIDGE & IRON CO. NV-N	CBI	JAN	A,B,E,I,P,X,Z	
				SERIESCODE
				CBI 2011-02-19 27.000 C/P
CAMECO CORPORATION	CCJ	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				CCJ 2011-02-19 34.000 C/P
CENTURY ALUMINUM COMPANY	CENX	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				CENX 2011-02-19 11.000 C/P
CDC Corporation	CHINA	MAR	A,B,E,I,X,Z	
				SERIESCODE
				CHINA 2011-02-19 7.000 C/P
Ciena Corp (New)	CIEN	JAN	A,B,E,I,P,Q,W,X,Z	
				SERIESCODE

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CIEN 2011-02-19 16.000 C/P				
COMERICA, INC.	CMA	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CMA 2011-02-19 36.000 C/P				
CAPITAL ONE FINANCIAL	COF	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
COF 2011-02-19 46.000 C/P				
CROCS INC	CROX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CROX 2011-02-19 13.000 C/P				
CREDIT SUISSE GROUP- SPON adr	CS	MAR	A,B,E,I,P,X	
SERIESCODE				
CS 2011-02-19 44.000 C/P				
CTRP.COM INTERNATIONAL, LTD ADR	CTRP	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CTRP 2011-02-19 36.000 C/P				
CHANGYOU COM LTDADS REP CL A	CYOU	JAN	A,B,E,I,P,X	
SERIESCODE				
CYOU 2011-02-19 23.000 C/P				
DILLARD'S INC	DDS	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
DDS 2011-08-20 32.000 C/P				
DineEquity, Inc	DIN	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
DIN 2011-02-19 48.000 C/P				
DICKS SPORTING GOODS INC	DKS	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
DKS 2011-02-19 32.000 C/P				
DIGITAL RIVER, INC	DRIV	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
DRIV 2011-02-19 39.000 C/P				
DRIV 2011-02-19 41.000 C/P				
E-House (China) Holdings Ltd.	EJ	FEB	A,B,E,I,P,X	
SERIESCODE				
EJ 2011-08-20 9.000 C/P				
ENERPLUS RESOURCES FUND	ERF	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
ERF 2011-02-19 24.000 C/P				
FLIR SYSTEMS INC.	FLIR	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
FLIR 2011-02-19 23.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
FOREST LABORATORIES, INC.	FRX	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
FRX 2011-08-20 38.000 C/P				
HSBC HOLDINGS PLC	HBC	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HBC 2011-02-19 47.500 C/P				
HARTFORD FINANCIAL SERVICES	HIG	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HIG 2011-02-19 21.000 C/P				
HOLLY CORPORATION	HOC	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
HOC 2011-02-19 32.000 C/P				
HONEYWELL INTL INC (NEW)	HON	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HON 2011-02-19 47.500 C/P				
ICICI BANK LIMITED	IBN	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
IBN 2011-02-19 44.000 C/P				
IMMUNOMEDICS INC	IMMU	FEB	B,E,I,P,X,Z	
SERIESCODE				
IMMU 2011-08-20 8.000 C/P				
INTUIT CORP	INTU	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
INTU 2011-02-19 44.000 C/P				
Intrepid Potash, Inc.	IPI	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
IPI 2011-02-19 29.000 C/P				
INTERMUNE INC.	ITMN	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ITMN 2011-02-19 11.000 C/P				
ITMN 2011-02-19 12.000 C/P				
ITMN 2011-02-19 13.000 C/P				
ITMN 2011-02-19 14.000 C/P				
ITMN 2011-02-19 16.000 C/P				
ITMN 2011-02-19 17.000 C/P				
ITMN 2011-02-19 18.000 C/P				
J C PENNY	JCP	FEB	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
JCP 2011-08-20 28.000 C/P				
JACOBS ENGINEERING GROUP, INC.	JEC	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
JEC 2011-02-19 38.000 C/P				
ST. JOE CORPORATION	JOE	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
JOE 2011-02-19 16.000 C/P				
KANSAS CITY SOUTHERN	KSU	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
KSU 2011-02-19 43.000 C/P				
LEGG MASON INC	LM	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
LM 2011-08-20 31.000 C/P				
Las Vegas Sands Corp	LVS	MAR	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
LVS 2011-02-19 38.000 C/P				
LVS 2011-02-19 39.000 C/P				
MEDTRONIC INC	MDT	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MDT 2011-08-20 32.000 C/P				
MEDIVATION INC	MDVN	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MDVN 2011-02-19 9.000 C/P				
MASSEY ENERGY COMPANY	MEE	JAN	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
MEE 2011-02-19 47.500 C/P				
MCMORAN EXPLORATION CO	MMR	FEB	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
MMR 2011-08-20 11.000 C/P				
MICROSOFT CORPORATION	MSFT	JAN	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
MSFT 2011-10-22 32.500 C/P				
Arcelor Mittal	MT	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MT 2011-02-19 33.000 C/P				
Mechel	MTL	JAN	A,B,E,I,P,X	
SERIESCODE				
MTL 2011-02-19 23.000 C/P				
NOVAGOLD RESOURCES INC	NG	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
NG 2011-02-19 9.000 C/P				
NETEASE COM INC	NTES	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
NTES 2011-02-19 42.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
NUCOR CORPORATION	NUE	JAN	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
NUE 2011-02-19 39.000 C/P				
ORACLE SYSTEMS INC.	ORCL	MAR	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
ORCL 2011-02-19 26.000 C/P				
PAYCHEX, INC	PAYX	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PAYX 2011-02-19 26.000 C/P				
PETROLEO BRASILEIRO SA	PBR	JAN	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
PBR 2011-02-19 29.000 C/P				
PACCAR INC.	PCAR	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PCAR 2011-08-20 49.000 C/P				
PRIDE INTERNATIONAL	PDE	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
PDE 2011-02-19 36.000 C/P				
PPL CORPORATION	PPL	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
PPL 2011-02-19 21.000 C/P				
Perfect World Co. Ltd	PWRD	MAR	A,B,E,I,P,X	
SERIESCODE				
PWRD 2011-02-19 18.000 C/P				
Rackspace Hosting, Inc.	RAX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
RAX 2011-02-19 26.000 C/P				
ROYAL CARIBBEAN CRUISES, LTD.	RCL	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
RCL 2011-02-19 37.000 C/P				
ROWAN COMPANIES INC.	RDC	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
RDC 2011-02-19 29.000 C/P				
REGENERON PHARMACEUTICALS	REGN	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
REGN 2011-08-20 28.000 C/P				
SEABRIDGE GOLD INC	SA	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
SA 2011-08-20 22.000 C/P				
STONE ENERGY CORPORATION	SGY	MAR	A,B,E,I,P,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SGY 2011-02-19 26.000 C/P				
SARA LEE CORPORATION	SLE	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SLE 2011-02-19 12.000 C/P				
Silver Wheaton Corp	SLW	MAR	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
SLW 2011-02-19 42.000 C/P				
SHANDA INTERACTIVE ENTERTAINMENT LTD	SNDA	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SNDA 2011-02-19 34.000 C/P				
SUNTRUST BANKS, INC.	STI	JAN	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
STI 2011-02-19 22.000 C/P				
STEEL DYNAMICS INC	STLD	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
STLD 2011-08-20 13.000 C/P				
Skyworks Solutions, Inc	SWKS	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SWKS 2011-08-20 23.000 C/P				
STRYKER CORP	SYK	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SYK 2011-02-19 49.000 C/P				
AT & T Inc	T	JAN	A,B,E,I,P,Q,W,X,Z	
SERIESCODE				
T 2011-10-22 32.500 C/P				
TCF FINANCIAL CORP.	TCB	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
TCB 2011-02-19 19.000 C/P				
Teck Resources LTD	TCK	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TCK 2011-08-20 49.000 C/P				
TEREX CORPORATION	TEX	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TEX 2011-02-19 23.000 C/P				
TENET HEALTHCARE CORP	THC	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
THC 2011-08-20 1.000 C/P				
TIBCO SOFTWARE, INC.	TIBX	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
TIBX 2011-08-20 16.000 C/P				
TITANIUM METALS CORPORATION	TIE	MAR	A,B,E,I,P,Q,X,Z	

OPTION	SERIESCODE	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
	TIE 2011-02-19 13.000 C/P				
TEMPUR-PEDIC INTL INC		TPX	MAR	A,B,E,I,P,X,Z	
	SERIESCODE				
	TPX 2011-02-19 32.000 C/P				
	TPX 2011-02-19 33.000 C/P				
True Religion Apparel		TRLG	JAN	A,B,E,I,P,X,Z	
	SERIESCODE				
	TRLG 2011-02-19 18.000 C/P				
Tesla Motors Inc		TSLA	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE				
	TSLA 2011-02-19 26.000 C/P				
Under Armor, Inc Class A		UA	JAN	A,B,E,I,P,Q,X,Z	
	SERIESCODE				
	UA 2011-02-19 49.000 C/P				
VEECO INSTRUMENTS		VECO	JAN	A,B,E,I,P,Q,X,Z	
	SERIESCODE				
	VECO 2011-02-19 46.000 C/P				
	VECO 2011-02-19 47.000 C/P				
	VECO 2011-02-19 48.000 C/P				
VERISIGN, INC.		VRSN	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE				
	VRSN 2011-02-19 29.000 C/P				
	VRSN 2011-02-19 41.000 C/P				
UNITED STATES STEEL		X	JAN	A,B,E,I,P,Q,W,X,Z	
	SERIESCODE				
	X 2011-02-19 49.000 C/P				
Xenoport Inc.		XNPT	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE				
	XNPT 2011-02-19 3.000 C/P				

End of Expiration Replacement Adds and Deletes
Additional Comments / Considerations

Disclaimer: The foregoing is an unofficial summary of listed series. All information was accurate at the time the memo was generated.

Contact Information: Questions regarding this memo can be addressed to the Options Clearing Corporation at (800) 544-6091 or memberservices@theocc.com. Within Canada call (800) 424-7320.